L 38
4-8/2-15/18
11.10.57

MADRAS STATE SOLDIERS' SAILORS' AND AIRMEN'S BOARD
No. 4872
-8- NOV 1951
MADRAS

AUDIT REPORT ON THE ACCOUNTS OF THE DISTRICT SOLDIER'S SAILORS AND AIRMEN'S BOARD SOUTH KANARA DISTRICT FOR THE YEAR 1950-51

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Name of auditor: Sri.C.W.Andrews,District Inspector of Local Fund Accounts.

Time taken for audit: 22-8-51 to 24-8-51

The office of President was held by Janab Syed Ahmed Saheb Bahadur from 1-4-50 to 22-11-50 and by Sri.A.R.Rajaratnam from 23-11-50 to 31-3-51.

2.The opening balance in the cash book is in agreement with the closing balance of the previous year.The closing balance in the cash book viz Rs.244-4-0 is in agreement with the balance in the monthly extract of the Imperial Bank of India,Mangalore for March 51.

3.PENDING OBJECTION OF THE PREVIOUS YEARS
Para 3(a) (11)of audit report for 1949-50
" 3(6) of audit report for 48-49

TRAVELLING ALLOWANCE BILL FOR Rs. 35-1-0: The detailed travelling allowance bill for Rs.35-1-0 and the payees stamps receipt still remained to be produced.

4.(a)ACKNOWLEDGMENTS WANTING:-Cheque No AB/61140 dated 12-8-50 for Rs.150/- was returned on 30-8-50 to the Madras Provincial Sailors and Airmens Board ,Madras as it was stated to have been misssent to the Secretary District Sailors Soldier and Airmen's Board,Mangalore but the acknowledgment for receipt of cheque was not produced.

b) A sum of Rs.16/ was remitted by money order to the Secretary .Madras Provincial ~~Sailors~~ Sailors Soldiers and Airmens Board Madras being the amount of grant received in each ~~case~~ for disbursement to Somayya Poojary who was stated to be in Bombay. The money order acknowledgment or the payees acknowledgment for the amount was not produced.

c) A sum of Rs.231-6-0 received from A.M.C.Records for disbursement to Sankappa Shetty was paid by cheque No.B dated 8-1-1951.The acknowledgment for the payee was not stated to have been sent to A.M.C.Records Produced.

(d) A sum of Rs.100/-was received from A.O.C.Centre.Dunkirk lines Poona on behalf of Mr.Francis Costa.A A bank draft on the Imperial Bank of India at Coimbatore was sent to to Francis Costa on 13-2-51. The acknowledgment for the payees stamped receipt stated to have been sent to A.O.C.Centre .Poona was not produced.

CANCELLED CHEQUE:-Cheque No.11572 dated 4-8-50 was cancelled but the foil was not produced for audit.

6. The result of audit may be considered satisfactory.

7 The gross receipts and charges for the year were Rs. 5323-13-0 and Rs.5,350-10-0 respectively.

8.Three objections involving a sum of Rs.532-7-0 were pending settlement at the close of audit as detailed below.

1947-48	1	Rs.	35	1 0
50-51	2		497	6 0
	3		532	7 0

xxxxxxxxxx

P V Narasimham,

Assistant Examiner of Local Fu
Accounts,Western Circle: Salem

L.F.No-7314
6/11/51.

Forwarded to the President and Collector,District Malpa-

Copy to the President, Soldiers and Airmens Board,South Dist (in duplicate)
Provincial Soldiers ,Sailors, nd Airmens Board, Madras.

/True copy/

SUPERINTENDENT,
Office of the Examiner of Local Fund Accounts,Madras-2

ms 18-10

5/11/51

Re. 4812/51.B (3)

Sub:- Audit Report on the accounts of ~~DSS/Hd Bk~~ S. Kanara for 1950-51- Attention invited -

Ref:- L.F. 7314 dy 6-11-51 from the Asst. Examiner of L/F A/c ~~Hd~~ circle Salem addressed to the ~~President~~ & Collector ~~DSS/HdBk~~ S. K & copy to State Bd

P. 1 of.

The Attention of the Secy. ~~DSS/Hd Bk~~ S. Kanara is invited to the above ~~report~~ Audit report. He is requested to ~~have~~ clear off all the objections pointed out therein & to send his reply to the Auditor at an early date, ~~with~~ with a copy to this State Bd.

22
24/11

As regards the objection pointed out in para 3 of the report

(A) P. 11 & P. 13 / Lgrs. 3255/50 - (1) & (11) a (1) & (11)

the attention of the Secy. is invited to his letter no. L dis. 1209/50 dy 25-8-50. and this State Bd's L dis 3255/50 dy 7.10.50 Copy of the travelling allowance bill for Rs. 35/1/- & the payee's receipt should be produced for the auditor's perusal. If the payee's receipt cannot be obtained now a certificate that the payment has been duly made should be furnished by the Secy.

11 (B) / Re. para 4 (a) to this State ~~Hd~~ ~~Bk~~ ~~Bk~~ ~~Bk

Re. para 4 (b) It is certified that the M.O. for Rs. 16/- (Rs. Sixteen only) being the undisbursed ~~draft~~ grant in favour Sri. Somayya Poojary was received in this State Board on 4-8-58. ~~The copy of the Bill to the Auditor as a Subsidiary~~ ~~Accord~~ The Secy. may fwd. an extract of this para to the Auditor by way of payee's acknowledgment of the M.O.

27.11.57.
Secy.

To
The Secy. ~~Govt. Hqrs.~~ S. Kanara,
Mangalore

DESPATCHED
1 DEC 1958

14/11/57 20/11 24/11/57

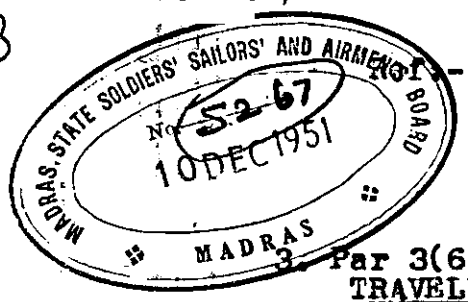
No. 2750/51 Office of the
Airmens' Board, Sou...
Dated 7-12-51.

To:- The Superintendent,
Office of the Examiner of Local Fund Accounts
Madras-2-

Sir,

4812/51 B

sub:- Audit Report on the accounts of D.S.S.&A.Board-South Kanara- for 1950-51- querries answred.



Ref:- (1) Youe L.F.No. 7313 dated 6-11-51.
(2) Letter No. Rc. 4812/51-B dated 27-11-51 from Secretary, MSS&A Board.

The querries are answred as below:-

3. Par 3(6) of Audit Report 48-49
TRAVELLING ALLOWANCE FOR RS.35/1/-

This Office L.Dis. 1709/50 dated 25-8-50 addressed to the Inspector of Local Fund Accounts, Mangalore with copy to you may please be referred(true extracts are enclosed for readty reference)

A certificate duly signed by me to the effect that the payment of Rs.35/1/- has alraedy been made is, however, enclosed.

4. (a&b) ACKNOWLEDGEMNS- CHEQUES No. OB.61140 DATED 12-8-50 FOR RS.150 AND REGARDING THE SUM OF Rs.16/-

True extracts of letter No. Rc.4812/51- B dated 27-11-5 from the Secretary, MSS&A Board are herein enclosed which may ~~plse~~ please beperused.

4 C & D ACKNOWLEDGMENTS - SUM OF Rs.231/61 and Rs.100/-

The Depots concerned have been addressed in the matter and as soon as the acknowledgments are received they will be produced.

SECRETARY.
7-12-51.

Encs:- 3

R.P-36. Copy submitted to the Secretary,
MSS&A Board, Madras.

Copy to the District Inspector of Local Fund Accounts, Mangalore.

(7)

TRUE EXTRACT OF ~~LETTER~~ THIS OFFICE LETTER NO. L.DIS. 1709/50 DATED 25-8-1950 ADDRESSED TO THE DT. INSPECTOR OF LOCAL FUND ACCOUNTS, MANGALORE WITH COPY ENDORSED TO THE SECRETARY, DSS&A BOARD AND SUPERINTENDENT. OFFICE OF THE EXAMINER OF LOCAL FUND ACCOUNTS, MADRAS 6.

"Ref:- Your L.F.3467 dated 14-7-50.

~~2.(a) Secretary, DSS&A Board has been addressed on the matter and the copy is enclosed.~~

3 (a)(II) Travelling allowance bill in respect of Rs.35/1/- submitted by Ex-Secretary, DSS&A Board, S.Kanara, to Sub Regional Employment Exchange, for countersignature by the Sub Regional Employment Officer who being the Controlling Officer in this case has already been received (copy enclosed). There is no other Travelling bill available in this connection.

As regards the stamped receip for Rs.35/-1/, it has been replied by the Sub Regional Employment Officer, Calicut, that no stamped receipt was called for. "

CERTIFIED TRUE EXTRACT.

SECRETARY.
DSS&A BOARD, S.KANARA.
8/12/51

TRUE EXTRACT OF LETTER NO. A1/4047/50 dated 1-3-50 received at this office from the Sub Regional Employment Exchange, Calicut.

". The Ex-Secretary, has submitted his T.A. Claim to this office for countersignature, the sub Regional Employment Officer being the Controlling Officer in this case, under his No. 3959-47 -1 dated 2-1-47(Copy attached for ready reference).

The T.A. Claim was returned to the Ex-Secretary after the Controlling Officer's signature under this office No. B/7/47 dated 28-10-47. No stamped receipt was called for and there is no trace of having received the same in this office".

(SD)
SEEO, Calicut

To:- The Manager,
Sub Regional Employment Exchange, CALICUT.

Travelling allowance bill of Sri. G.S.Paul, Secretary, DSS Board South Kanara, Mangalore.

For attending the Advisory committee Meetings at Calicut on 14-10-47 is submitted herewith for countersignature and return

PARTICULARS.

Started from Mangalore Rly stn on 14-10-47 at 6.30 a.m.
Reached Calicut on 14-10-47 at 12.45 p.m.
Halt at Calicut on 15-10-47.
Left Calicut station on 16-10-47 at 13-30 p.m.
Reached Mangalore Rly stn on 16-10-47 at 1940 p.m

SD. G.S.PAUL-
SECRETARY.20-/

CERTIFIED TRUE EXTRACT.

SECRETARY,
DSS&A BOARD, MANGALORE.

True extract of letter H[illegible]/51- B dated 27-11-51 from Secretary, Madras State Soldiers, Sailors'& Airmens Board addressed to this office.

"Regarding para 4(a) the Secretary is informed that the cheque No.OB.61140 dated 12-8-1950 for Rs.150/-(Rupees one hundred and fifty only) returned to this State Board VIDE his letter No. L.Dis. 1959/50 dated 30-8-1950 was duly received. He may produce the extrac of this letter for Auditor's perusal.

Regarding para 4(b) it is certified that the money orderfor Rs.16/ (Rupees sixteen only) being the undisbursed grant in respect of Sri. Gopaya Poojary was duly received in this State Board on 4-8-1950. The Secretary may forward an extract of this para to the Auditor by way of payee's acknowledgment of the Money Order".

CERTIFIED TRUE EXTRACTS.

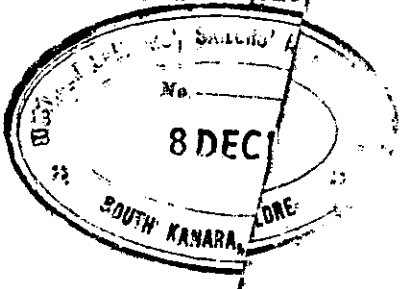
SECRETARY,
D.S.R.A.[illegible]

DSM.

IN RESPECT OF THE AMOUNT OF Rs.35/1/-
CERTIFICATE (RUPEES THIRTY FIVE AND ANNAS ONE) DISBURSED TO SRI.G.S.PAUL

(11)

It is certified that an amount of Rs.35/1/-(Rupees thirty five and annas one) was paid duly paid to Sri. G.S.Paul, Ex-Secretary, DSS Committee Meeting held on 15-10-47 at Calcut Sub Regional Employment Exchange Office.



SECRETARY,
D.S.S.A.A.Board.
South Kanara.

8/12/47

Re. 4812/51-B

Sub:- Audit report - [illegible] S. Kanara - [illegible] 51. Copy of the Report from [illegible]

Ref: L no. 7314 dt 6.11.51 from the [illegible]
L/F dfe w. circle, Salem.

The abv report may pl. be seen. The attention of the Secy. [illegible] Kanara may be invited to this Audit Report & he may be asked to clear off the objections as regards paras 3 & 4 (a) & (b) suitable instructions may be issued to the Secy.

Draft is hosted.

14/11/51. 20

Hd. 24/57

27.11.57.

B.
Para 4(a). This can be easily read from the Cash Book of charges received. Please find out and revise the draft.

Hd. 5.11.57

↓

The ch. could read back on 1.9.51 & sent to DSS 7th Rds. (AP 114 134)
The draft has been revised accordingly by
4/20/11

P. 1 (bottom) & 2 of

Letter at p. 5 of is submitted.

The objections pointed out in the audit report at p 1 of have been cleared off except those mentioned in para 4 c & d.

The Secy. [illegible] has addressed the Depots concerned. [illegible]

The Secy. will be producing the accts. to the Auditors period as stated in the concluding para.

on receipt. No further action is necessary at this & this may be lodged (DSS).

Yes. 16.12.57.

14/12/51 Hd. 15/12/57